

कार्यालय नगर पालिका खुडाला फालना स्टेशन जिला-पाली

क्रमांक / न.पा.खु.फा. / लेखा / 2017-18 / 3436

दिनांक 27.9.2017

प्रेषित :- श्रीमान निदेशक एवं संयुक्त सचिव महोदय
स्वायत्त शासन विभाग
राज. जयपुर

W 1762260
29/9/17

विषय :- उर्पाजन आधारित दोहरा लेखा पद्धति से लेखो के संधारण एवं अंकेक्षण कार्य तथा सीए फर्मो को कार्य भुगतान बाबत।

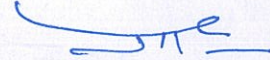
प्रसंग :- श्रीमान का पत्र क्रमांक 13727-917 दिनांक 25.09.2017 के क्रम में।

महोदय,

CAO
29-9-17

उपरोक्त प्रसांगिक विषयान्तर्गत लेख है कि वर्ष 2015-16 सीए अंकेक्षण कार्य किया जा चुका है। संबधित सीए को वर्ष 2015-16 का भुगतान किया जा चुका है। सीए अंकेक्षण रिपोर्ट तैयार कर श्रीमान की सेवामें प्रेषित है।

संलग्न :- वर्ष 2015-16 की ऑडिट रिपोर्ट।



अधिशायी अधिकारी
नगरपालिका, खुडाला-फालना स्टे.

RO
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4/10

AUDIT REPORT

Financial Year 2015-16

Report on the Financial Statements

We have audited the accounts, the financial statements of NAGAR PALIKA KHUDALA FALNA NAGAR PALIKA KHUDALA FALNA STATION 2016, the Statement of Profit and Loss for the year ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The entity is responsible for the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with the accounting principles consistently applied to such accounts, the accounting standards specified. The responsibility also includes the preparation of documents supporting accounting records with the appropriate supporting documents in accordance with the laws of the country and for ascertaining the detecting fraud and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates, and the exercise of professional judgment, and design, implementation and maintenance of adequate internal control systems that are reasonable to ensure the accuracy and completeness of the accounting records, thereby providing a basis for the preparation of the financial statements that give a true and fair view, free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on the audit.

We have taken into account the provisions of the auditing standards, the accounting standards and practices which are applicable to the entity, as contained in the audit report, under the provisions of the Companies Act, 2013 and other laws.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Cost Accountants of India. The Standards require the auditor to exercise professional judgment and to maintain independence and objectivity throughout the audit.

As a part of our audit, we have used audit procedures designed to obtain reasonable assurance about the disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. It includes the assessment of internal control, relevant to the entity's circumstances, of the financial statements, and the design and implementation of audit procedures.

Appropriate to the circumstances, an auditor also should exercise professional judgment and skepticism, as well as evaluate the overall presentation of the financial statements, and the quality of the accounting policies and practices, and the consistency of the accounting policies and practices, as evaluating the overall presentation of the financial statements.